

**BAR HILL COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 December 2023**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Bar Hill Community Association (Charity number 1195382), on accounts for the year ended 31 December 2023, set out on pages 3 and 4.

I report to the trustees on my examination of the accounts of the above Charity ("The Trust") for the year ended 31 December 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not accord with the accounting records; or
- * the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached

Signed *MH Middleton*

Date 12 August 2024

Name Martin H Middleton

Address 5 Salisbury Road
Welwyn Garden City
Hertfordshire

**BAR HILL COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2023	3/08/2021 to 31/12/2022
Funds from Bar Hill Residents Association			
Receipts	611.53		4,400.00
Payments	0.00		0.00
Result		611.53	4,400.00
Bar Hill News			
Receipts	7,284.75		6,672.00
Payments	6,143.25		5,942.60
Result		1,141.50	729.40
Donations made		(105.00)	(1,675.00)
Fete			
Receipts	5,422.62		8,552.69
Payments	8,036.91		1,636.98
Result		(2,614.29)	6,915.71
Christmas event			
Receipts	4,214.10		3,197.97
Payments	2,938.89		2,482.80
Result		1,275.21	715.17
Warm hub			
Receipts	0.00		500.00
Payments	0.00		0.00
Result		0.00	500.00
General			
Receipts	169.03		145.59
Payments	481.52		1,253.26
Result		(312.49)	(1,107.67)
Parks & recreation			
Receipts	6,998.00		0.00
Payments	6,998.00		0.00
Result		0.00	0.00
Result for ther year/period		(3.54)	10,477.61

**BAR HILL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023	2023	3/08/2021 to 31/12/2022
Assets			
Cash at Barclays	7,148.33		9,499.12
Cash held by Paypal	50.00		158.57
Cash held by Fete	352.00		3,405.82
Cash at Metrobank	<u>2,923.74</u>		<u>14.08</u>
	10,474.07		13,077.59
Less current liabilities			
Due to A Pellew		0.00	(2,599.98)
Net assets		<u>10,474.07</u>	<u>10,477.61</u>
Funded by			
General fund at start of year/period		10,477.61	0.00
Result for the year/period		<u>(3.54)</u>	<u>10,477.61</u>
General fund at end of year/period		<u>10,474.07</u>	<u>10,477.61</u>